

UNITED CITIES GAS COMPANY
ANNUAL RECONCILIATION
VANDALIA, ILLINOIS
December 2000

	<u>AMOUNT</u>
1. Unamortized Balance as of December 31, 1999 Reconciliation	\$33,659.59
2. Factor A Adjustments Amortized to Schedule I at 12/31/99 per 1999 Reconciliation	\$39,309.52
3. Factor O Collected/(Refunded) During 2000	(\$5,512.10)
4. Balance to be Collected/(Refunded) During 2000 from prior periods	\$67,457.01
5. 2000 Recoverable Costs	\$2,542,350.31
6. 2000 PGA Revenues	(\$2,189,759.90)
7. 2000 Refunds or Surcharges	\$0.00
8. Other Adjustments	\$0.00
9. Interest	(\$2,129.56)
10. 2000 Under/(Over)-Recovery	\$350,460.85
11. Under/(Over)-Recovery Balance at December 31, 2000	\$417,917.86
12. Factor A Adjustments Amortized to Schedule I at December 31, 2000	(\$114,718.51)
13. Unamortized Balance at December 31, 2000	\$303,856.42
14. Requested Factor O	(\$657.07)

UNITED CITIES GAS COMPANY

2000 ANNUAL RECONCILIATION

VANDALIA, ILLINOIS

<u>Line</u>	<u>Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Subtotal</u>	<u>Line</u>
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1	<u>Gas Cost Recoverable through Gas Charge</u>								1
2	Total Invoice Cost	\$252,875.77	\$191,016.70	\$144,209.62	\$135,572.76	\$91,103.14	\$108,368.07	\$923,146.06	2
3	Add: Storage Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3
4	Interest	(\$107.06)	(\$573.02)	(\$1,387.29)	(\$1,081.08)	(\$924.47)	(\$158.81)	(\$4,231.73)	4
5	LP Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6	Less: Storage Injections	\$0.00	\$0.00	\$0.00	(\$8,169.86)	(\$18,890.10)	(\$26,304.79)	(\$53,364.75)	6
7	Company Use	(\$1,329.20)	(\$1,187.89)	(\$676.27)	(\$448.23)	(\$79.94)	(\$40.11)	(\$3,761.64)	7
8	Total Recoverable Gas Cost	<u>\$251,439.51</u>	<u>\$189,255.79</u>	<u>\$142,146.06</u>	<u>\$125,873.59</u>	<u>\$71,208.63</u>	<u>\$81,864.36</u>	<u>\$861,787.94</u>	8
9	<u>Gas Cost Recovered</u>								9
10	Purchased Gas Adjustment	<u>\$326,725.81</u>	<u>\$330,719.51</u>	<u>\$357,762.53</u>	<u>(\$17,006.68)</u>	<u>\$83,280.42</u>	<u>\$54,877.10</u>	<u>\$1,136,358.69</u>	10
11	Unbilled Gas Cost 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11
12	Unbilled Gas Cost 2000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	12
13	Under/(Over) Recovery	<u>(\$75,286.30)</u>	<u>(\$141,463.72)</u>	<u>(\$215,616.47)</u>	<u>\$142,880.27</u>	<u>(\$12,071.79)</u>	<u>\$26,987.26</u>	<u>(\$274,570.75)</u>	13

UNITED CITIES GAS COMPANY

2000 ANNUAL RECONCILIATION

VANDALIA, ILLINOIS

<u>Line</u>	<u>Description</u>	<u>Subtotal</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>	<u>Line</u>
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
1	<u>Gas Cost Recoverable through Gas Charge</u>									1
2	Total Invoice Cost	\$923,146.06	\$107,445.30	\$95,468.38	\$122,952.77	\$199,594.48	\$308,834.44	\$908,301.59	\$2,665,743.02	2
3	Add: Storage Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,090.76	\$28,728.62	\$65,819.38	3
4	Interest	(\$4,231.73)	(\$191.48)	\$0.00	\$15.39	\$177.16	\$589.38	\$1,511.72	(\$2,129.56)	4
5	LP Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6	Less: Storage Injections	(\$53,364.75)	(\$28,316.04)	(\$24,495.44)	(\$26,387.19)	(\$32,112.35)	(\$12,909.02)	(\$2,233.19)	(\$179,817.98)	6
7	Company Use	(\$3,761.64)	(\$102.59)	(\$117.52)	(\$86.74)	(\$392.46)	(\$1,469.47)	(\$3,463.69)	(\$9,394.11)	7
8	Total Recoverable Gas Cost	<u>\$861,787.94</u>	<u>\$78,835.19</u>	<u>\$70,855.42</u>	<u>\$96,494.23</u>	<u>\$167,266.83</u>	<u>\$332,136.09</u>	<u>\$932,845.05</u>	<u>\$2,540,220.75</u>	8
9	<u>Gas Cost Recovered</u>									9
10	Purchased Gas Adjustment	<u>\$1,136,358.69</u>	<u>\$49,147.36</u>	<u>\$44,195.46</u>	<u>\$58,163.23</u>	<u>\$90,030.18</u>	<u>\$164,888.07</u>	<u>\$371,031.25</u>	<u>\$1,913,814.24</u>	10
11	Unbilled Gas Cost 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$112,564.67)	11
12	Unbilled Gas Cost 2000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$388,510.33</u>	12
13	Under/(Over) Recovery	<u>(\$274,570.75)</u>	<u>\$29,687.83</u>	<u>\$26,659.96</u>	<u>\$38,331.00</u>	<u>\$77,236.65</u>	<u>\$167,248.02</u>	<u>\$561,813.80</u>	<u>\$350,460.85</u>	13